Portfolio overlap

FDEV / INTF

Overlap	Shared positions
31.07%	121

Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 64.00%

iShares International Equity Factor ETF

Report dates 07/31/2023 | 98.47% NAV

Overlap / INTF 37.65%

Largest shared positions

Security	FDEV	INTF	Overlap
NOVO-NORDISK AS CL B	1.84%	1.79%	1.79%
NOVARTIS AG (REG)	1.69%	1.37%	1.37%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.51%	1.10%	1.10%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





16 matched portfolio dates from 10/31/2019 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -0.07 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
NATIONAL BANK OF CANADA	0.23%	0.01%	-0.21
MITSUBISHI CORP	0.39%	0.53%	+0.14
ASML HOLDING NV	0.81%	0.93%	+0.12
FAST RETAILING CO LTD	0.17%	0.28%	+0.11
BANCO DE SABADELL SA	0.15%	0.25%	+0.10
All other shared classes			-0.32

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	INTF · SEC
07/31/2023	31.07%	121	0001752724-23-213833	0001752724-23-216219
04/30/2023	31.14%	122	0001752724-23-145838	0001752724-23-146492
01/31/2023	33.00%	125	0001752724-23-067502	0001752724-23-071845
10/31/2022	33.34%	122	0001752724-22-294216	0001752724-22-292746
07/31/2022	33.58%	122	0001752724-22-217530	0001752724-22-218428
04/30/2022	18.23%	58	0001752724-22-144714	0001752724-22-149515
01/31/2022	16.58%	53	0001752724-22-070779	0001752724-22-075887
10/31/2021	16.71%	52	0001752724-21-276204	0001752724-21-283115
07/31/2021	17.15%	54	0001752724-21-204216	0001752724-21-210911
04/30/2021	21.19%	60	0001752724-21-140244	0001752724-21-141292
01/31/2021	18.10%	52	0001752724-21-054812	0001752724-21-068095
10/31/2020	18.04%	48	0001752724-20-265221	0001752724-20-272839
07/31/2020	13.68%	41	0001752724-20-187252	0001752724-20-196372
04/30/2020	15.00%	45	0001752724-20-128871	0001752724-20-131177
01/31/2020	16.94%	46	0001752724-20-063621	0001752724-20-063701
10/31/2019	17.18%	48	0001752724-19-196409	0001752724-19-203194